

## CAPITAL AND PROJECT MONITORING TO 31 MARCH 2011

Lead Officer	2010/11 Revised Capital Programme	2010/11 Spend	2010/11 Budget to be Carried Forward to 2011/12	2010/11 Programme Variances Over / Under ( )
	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>				
<b>ACCESSIBLE CITY</b>				
	20,000	16,907		(3,093)
Riverside Valley Park Enhancement	PM	27,360	33,227	5,867
<b>CULTURAL CITY</b>				
Playing Fields General Improvements	PM	28,680	30,045	1,365
Bromhams Farm Changing Rooms	PM	24,850	0	(9,890)
Play Area Refurbishments	AC	147,910	147,968	(360)
Sports Facilities Refurbishment	AC	129,880	0	129,880
Parks Improvements	PM	11,480	20,795	9,315
Leisure Management Contract	AC	65,550	5,871	59,680
Exwick Community Centre	AC	29,340	26,941	2,400
RAMM Re-development	AC	11,135,850	10,033,040	1,102,810
RAMM Off Site Store	AC	0	292	(290)
<b>CARED FOR ENVIRONMENT</b>				
Home Recycling Scheme	RN	64,790	62,176	(2,614)
Public Toilet Refurbishment	PM	14,990	14,004	990
Local Authority Carbon Management Programme	PM	216,610	187,481	29,130
Improvements to Cemetery Roads & Pathways	PM	18,510	14,373	4,140
Cemeteries & Churches Storage Improvements	PM	1,540	7,424	(5,880)
Midi Recycling Banks	RN	12,600	9,611	(2,989)
Upgrade of Turf Sewage Treatment Plant	AC	10,000	355	9,650
General Open Space Improvements	PM	12,000	3,998	8,330
Domestic Recycling Review	RN	176,000	145,766	(30,234)

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<b>EXCELLENCE IN PUBLIC SERVICES</b>					
Vehicle Replacement Programme	PM	473,000	337,365	118,110	(17,525)
Soil Erosion at Clifton Hill	AC	85,000	81,755		(3,245)
Replacement of Homecall Equipment	RN	3,350	2,424	930	4
New Technology for Cleansing	RN	196,790	88,751	108,040	1
Higher Cemetery New Storage Yard & Buildings	PM	670	2,038		1,368
Oakwood House	PM	3,860	3,857		(3)
Belle Isle Nursery - Various Improvements	PM	11,230	10,521		(709)
Replacement of 'Tractor Sheds'	PM	13,360	12,958		(402)
<b>HEALTHY &amp; ACTIVE PEOPLE</b>					
Disabled Facility Grants	RN	392,610	361,285	31,330	5
<b>EVERYONE HAS A HOME</b>					
Warm Up Exeter / PLEA Scheme	RN	285,590	270,049	15,540	(1)
Wessex Loan Scheme	RN	1,001,540	351,090	662,120	11,670
ExtraLet Plus	LB	100,000	12,420	87,580	0
Social Housing Grants	LB	1,366,980	254,140	1,112,840	0
St Loyes Design Fees	LB	221,130	100,844	120,290	4
Private Sector Renewal Scheme	RN	164,080	164,081		1
Development of General Fund Housing Land	LB	1,850	700	1,150	0
PSL Improvement Programme	LB	87,300	56,051	31,250	1
Renovation Grants	RN	150,120	81,672	56,780	(11,668)
<b>SAFE CITY</b>					
Replace Digital Recording Equipment at Control Centre	RN	16,000	15,549		(451)
CCTV Consultancy in Respect of Enhancements	RN	3,000	(1,500)		(4,500)
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>		<b>16,725,400</b>	<b>12,966,324</b>	<b>3,701,400</b>	<b>(57,676)</b>

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<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>ACCESSIBLE CITY</b>					
National Cycle Network	DH	322,250	300,895	21,360	5
Signage / Pedestrian Interpretation	RS	13,340	11,737	1,600	(3)
Implementation of Council Walking Strategy	DH	13,750	14,827		1,077
Refurbish Broadwalk House Car Park	RC	80	82		2
Well Oak Footpath / Cycleway	RS	130	130		0
King William St Car Park Refurbishment	RC	256,400	231,890	18,300	(6,210)
<b>CULTURAL CITY</b>					
18 North Street Panelling	RS	2,720	0	2,720	0
Corn Exchange Enhancements	MC	185,010	177,457	7,550	(3)
Corn Exchange - Haystack Lantern	PM	49,080	31,842	17,240	2
Floodlighting	RS	1,120	0	1,120	0
<b>CARED FOR ENVIRONMENT</b>					
City Centre Enhancements	JR	270,480	103,260	167,220	0
Contribution to Skypark CHP Plant	KH	100,000	100,000		0
Surface Water Early Actions EA Scheme	DH	100,000	35,054		(64,946)
Mincinglake / Northbrook Study	DH	120,000	76,273	43,730	3
Ibstock Environmental Improvements	MC	3,240	0	3,240	0
Planting Improvements in Riverside Valley Park	RS	14,250	0	14,250	0
Custom House		0	(34)		(34)
<b>LEARNING CITY</b>					
Improvements to Quay House Visitor Centre	RB	41,480	39,474	2,010	4
<b>PROSPEROUS CITY</b>					
Basin / Quayside Redevelopment	MC	222,930	264,967	(42,040)	(3)
Science Park	RB	818,700	56,970	761,730	0

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<b>SAFE CITY</b>					
CCTV at Haven Road CP & Boat Storage	DH	0	(2,179)		(2,179)
Security Measures for Riverside Valley Park	DH	3,250	681	2,570	1
<b>ECONOMY &amp; DEVELOPMENT</b>		<b>2,538,210</b>	<b>1,443,326</b>	<b>1,022,600</b>	<b>(72,284)</b>
<b>CORPORATE SERVICES</b>					
<b>ACCESSIBLE CITY</b>					
Equal Opportunities Improvements	PM	11,410	2,180	9,230	0
<b>ELECTRONIC CITY</b>					
Electronic Document Management	PE	56,330	47,999	8,330	(1)
Server Strategy	PE	40,000	38,287		(1,713)
FIMS Replacement	AS	11,750	6,618	5,130	(2)
Environmental Health System Upgrade	RN	11,350	6,761	4,590	1
Capita Systems Infrastructure	PE	30,000	30,107		107
Sun Platform Servers	PE	41,950	41,030		(920)
J Based Legacy Systems	PE	50,470	50,467		(3)
IT Development Time	PE	8,210	0		(8,210)
Housing Repairs Transfer	PE	2,540	2,539		(1)
Authentication Module	PE	31,000	0	31,000	0
PC Replacement Programme	PE	100,000	95,897	4,100	(3)
Corporate Network Infrastructure	PE	30,000	29,430		(570)
GIS Strategy	PE	85,250	17,298	60,000	(7,952)
Intranet & Internet	PE	10,000	1,058	3,000	(5,942)
<b>EXCELLENCE IN PUBLIC SERVICES</b>					
Civic Centre Communal Area Refurbishment	JS	102,340	105,647		3,307
Committee Room Audio Visual Equipment	JS		154		154
Capitalised Staff Costs	AS	117,360	0		(117,360)
Capitalised Redundancy Costs	AS	0	379,709		379,709
Icelandic Investments Impairment	AS	0	500,380		500,380
<b>CORPORATE SERVICES TOTAL</b>		<b>739,960</b>	<b>1,355,561</b>	<b>125,380</b>	<b>740,981</b>

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<b>HRA CAPITAL</b>					
<b>EVERYONE HAS A HOME</b>					
Sheltered Accommodation	LB	439,860	336,324	103,540	4
Adaptations	LB	455,360	458,764		3,404
Defective Properties - British Steel	LB	166,510	179,374		12,864
Rendering of Council Dwellings	LB	398,820	467,620		68,800
MRA Fees	LB	17,630	0		(17,630)
Communal Door Entry System	LB	8,570	8,547		(23)
Environmental Improvements - General	LB	38,390	38,941		551
Programmed Re-roofing	LB	275,900	276,026		126
Housing Condition Survey	LB	66,990	65,367		(1,623)
Energy Conservation	LB	214,290	195,205		(19,085)
Asbestos Survey	LB	107,000	121,166		14,166
Council House Extensions	LB	67,770	37,066	30,700	(4)
Plastic Windows & Doors	LB	108,040	96,409		(11,631)
Leypark Road Structural Defects	LB	1,340	1,640		300
Kitchen Replacements	LB	591,920	270,372	200,000	(121,548)
Asbestos Removal Works	LB	142,010	192,223		50,213
Bathroom Replacements - Programmed	LB	180,920	84,234	96,690	4
Weirfield House Refurbishment	LB	19,270	12,201		(7,069)
Other Works	LB	283,240	215,541	40,000	(27,699)
Repointing	LB	147,560	60,955		(86,605)
Fire Prevention Work	LB	222,200	69,782	152,420	2
Garages at Shakespeare Road	LB	0	813		813
Programmed Electrical Re-wiring	LB	464,080	352,790	80,050	(31,240)
Programmed Housing Electrical Testing	LB	10,050	41,285		31,235
Central Heating Programme	LB	809,960	769,515	40,450	5
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>5,237,680</b>	<b>4,352,160</b>	<b>743,850</b>	<b>(141,670)</b>

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<b>COUNCIL HOUSEBUILDING PROGRAMME</b>				
<b>COUNCIL'S OWN BUILD</b>				
Phase 1 - Merlin Crescent / Sivell Place	LB	2,730,280	2,186,203	544,080
Phase 2	LB	30,460	31,613	1,153
<b>COUNCIL HOUSEBUILDING TOTAL</b>		<b>2,760,740</b>	<b>2,217,816</b>	<b>544,080</b>
<b>CAPITAL AND PROJECT EXPENDITURE TOTAL</b>		<b>28,001,990</b>	<b>22,335,187</b>	<b>6,137,310</b>
<b>Lead Officer Key Table</b>				
Head of Leisure and Museums	AC			
Head of Treasury Services	AS			
Engineering and Construction Manager	DH			
Acting Head of Estates Services	MC			
Head of Environmental Health Services	RN			
Director of Economy & Development	KH			
Head of Corporate Customer Services	JS			
Head of IT Services	PE			
Head of Contracts and Direct Services	PM			
Head of Economy and Tourism	RB			
Head of Administration and Parking Services	RC			
Head of Planning Services	RS			
Head of Housing and Social Inclusion	LB			